

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED
 SEPTEMBER 30, 2002
 (In Thousands)

	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	TOTALS SEPTEMBER 30, 2002
ASSETS				
Current Assets:				
Cash	\$ 4	\$ -	\$ 625	\$ 2,142
Equity in common cash	434,171	90,708	-	1,292,026
Taxes, interest, and penalties receivable	-	-	-	122,315
Amounts due from other funds	1,162	-	-	61,422
Amounts due from component units	-	-	-	711
Amounts due from federal agencies	5,430	-	33,871	192,287
Amounts due from local units	501	-	15,207	58,806
Inventories	-	-	-	8,287
Other current assets	136	-	117	16,957
Total Current Assets	441,405	90,708	49,820	1,754,955
Taxes, interest, and penalties receivable	-	-	-	4,322
Advances to other funds	-	-	-	27,734
Amounts due from local units	-	-	-	40,069
Other noncurrent assets	-	-	-	5,611
Total Assets	\$ 441,405	\$ 90,708	\$ 49,820	\$ 1,832,691
LIABILITIES AND FUND BALANCES				
Current Liabilities:				
Warrants outstanding	\$ 597	\$ 88	\$ 670	\$ 11,932
Accounts payable and other liabilities	30,108	354	42,538	519,993
Amounts due to other funds	-	-	1,162	95,075
Deferred revenue	529	-	5,451	42,392
Total Current Liabilities	31,234	442	49,820	669,392
Long-Term Liabilities:				
Advances from other funds	-	-	-	27,734
Deferred revenue	-	-	-	21,597
Total Liabilities	31,234	442	49,820	718,722
Fund Balances:				
Reserves for:				
Budgetary carry-forwards:				
Encumbrances	-	-	-	62,716
Restricted revenues	-	-	-	239,252
Multi-year projects	-	-	-	203,850
Construction and debt service	-	-	-	45,315
Revolving loan programs	-	-	-	31,590
Noncurrent assets	-	-	-	29,690
Total Reserved	-	-	-	612,412
Unreserved	410,171	90,266	-	501,556
Total Fund Balances	410,171	90,266	-	1,113,968
Total Liabilities and Fund Balances	\$ 441,405	\$ 90,708	\$ 49,820	\$ 1,832,691